

**RANCHO PENASQUITOS**  
**FUND 79004/SAP #400083 - Established 7/9/86**  
**As of December 31, 2013**

TOTAL REVENUES (Including Interest): **\$38,241,481**

City Project No.	Projects Approved by Council	Funds Expended	Funds Budgeted	Project Status/ Comments
	<sup>(1)</sup> Total Completed CIP Projects (1986 thru 2009)	<b>28,509,093</b>	<b>28,509,093</b>	
S00634/ 13001504	Hiltop Community Park Dev Phase I	4,608,503	4,608,503	Completed
S00671	Rancho Penasquitos ADA Requirements	322,499	322,499	Completed
13001505	Hilltop Park - Phase II	247,542	247,542	Completed
B11053	Rancho Penasquitos Traffic Calming Measures	85,548	99,075	
S00872	Camino Ruiz - SR-56 to Dormouse	1,204,894	3,051,000	<sup>(2)</sup> Fund Block
S00955	SR 56 Bike Interchanges	25,566	1,750,000	<sup>(2)</sup> Fund Block
S10031	View West Nbhd Park	567,591	625,000	
13001055/ 21001587/ 21002524	Administration Costs (1986 to Present)	1,572,088	1,628,063	
	<b>Average Administration Cost per Year:</b>	<b>\$58,225</b>	<b>\$37,143,323</b>	

**Funds Budgeted** **\$40,840,774**

**REVENUES LESS FUNDS BUDGETED** **-\$2,599,293**

**Projects Pending Council Approval/Adjustments**

None

TOTAL PENDING/ADJUSTMENTS **\$0**

**ADJUSTED BALANCE:** **-\$2,599,293**

As of December 31, 2013

**Notes:**

*Budgets reflected in this report matches the City's Financial System and may be different from the total budgets reflected in the Public Facilities Financing Plan due to project phasing or budget restrictions as a result of revenue shortfall. FBA is allocated for projects in the Public Facilities Financing Plan.*

<sup>(1)</sup> Project Detail for completed projects is available upon request.

<sup>(2)</sup> Fund blocks have been placed on identified projects to prevent further expenditures until additional revenue is received

**\$2,800,000**

**Public Facilities Financing Plan**

PFFP Year: Fiscal Year 2008

Current Fee: \$29,777 per Single Family Dwelling Unit, \$20,845 per Multi-Family Dwelling Unit

Project Manager: Charlette Strong-Williams (619) 533-3683

Supervisor: John Tracanna